

Grand Water & Sewer Service Agency

3025 E. Spanish Trail Rd. ♦ PO Box 1046 ♦ Moab, UT 84532 435-259-8121 ♦ 435-259-8122 fax ♦ www.grandwater.org

AGENCY MANAGER

Ben Musselman

OPERATING COMMITTEE

Dan Pyatt (President)
Gary Wilson (V. President)
Mike Holyoak
Jerry McNeely
Rex Tanner
Rick Thompson
Dale Weiss

FORMING BOARDS:

SVWSID

Gary Wilson (Ch)
Mike Holyoak (V. Ch)
Dale Weiss (Treas.)
Rick Thompson (Clerk)
Ken Helfenbein

GCWCD

Dan Pyatt (Ch) Jerry McNeely (V. Ch) Brian Backus Preston Paxman Rex Tanner

GCSSWD

Gary Wilson (Ch) Mike Holyoak (V. Ch) Rani De rasary Trisha Hedin Rick Thompson

GWSSA OPERATING COMMITTEE MEETING 3025 E. SPANISH TRAIL ROAD, MOAB, UTAH THURSDAY, MAY 4, 2023 – 7:00 P.M. AGENDA

Grand Water & Sewer Service Agency

Call to order

- 1. Minutes board meeting of 4-6-2022
- 2. Citizens to be heard
- 3. Check approval
- 4. Financial statement
- Project updates Division of Water Rights Legislative Update
- 6. Lake/snow report
- 7. Committee report
- 8. Items from staff
- 9. Items from board members
- Closed session as needed Adjournment

Those with special needs request wishing to attend this meeting are encouraged to contact the Agency three (3) days in advance of these events. Specific accommodations necessary to allow the participation of disabled persons will be provided to the maximum extent possible. Requests or any questions or comments can be communicated to (435) 259-8121.

GWSSA OPERATING COMMITTEE MEETING 3025 E. SPANISH TRAIL ROAD, MOAB, UTAH APRIL 6. 2023 – 7:00 P.M.

The meeting was called to order by President Gary Wilson at 7:00 p.m. at the Agency Office, 3025 E. Spanish Trail Rd., Moab, Utah. Other trustees present: Mike Holyoak, Dale Weiss, Rick Thompson, Trish Hedin, Brian Backus, Rex Tanner, Rani Derasary, and Ken Helfenbein. Absent were Dan Pyatt, Jerry McNeely, and Preston Paxman.

Others present were Ben Musselman and Kristi Taylor.

<u>Minutes of meeting 3-2-2023</u> Motion to approve the minutes of 3-2-2023 as presented by Mike Holyoak. Second by Brian Backus. MOTION CARRIED 9-0.

Citizens to be heard None

<u>Check approval</u> Motion to approve the payment of bills in the amount of \$187,505.33 by Rex Tanner. Second by Ken Helfenbein. MOTION CARRIED 9-0.

Financial statement Ben presented the financial statement.

<u>Project Updates and Approval of Moab City Interconnect Engineering</u> The proposal for Sunrise meets the intended scope. Ben is recommending moving forward. Motion to approve the Moab City Interconnect Engineering made by Dale Weiss. Second by Rex Tanner. MOTION CARRIED 9-0.

<u>Lake/snow report</u> the lake has 1792 AF in storage the Snow-Water-Equivalent is 24. The YTD precipitation is 27.7 inches and 156% of average.

<u>Committee report</u> Dan, Gary, and Ken met to talk about transitioning from Dana. Ben explained the current open non-exempt position open for the Agency Admin Assistant. He also spoke of needing an additional field employee.

<u>Items from staff</u> Larsen & Co will continue quarter payroll reviews and bank reconciliations. Mike will do year end before audit. Signatures were updated with Zions and Wells Fargo. 18" irrigation main line done. The cost to complete was roughly \$18k. Shauna attended Caselle training. 2 water rights extensions have been filed. Emerytelcom went over security of server. Dusty passed the H2o exam. Crew passed flagger course. Fence in back yard was put in place from the cemetery.

<u>Items from board members</u> Dale researched Bureau Reclamation Grants and there are several that GWSSA could apply for. Rani spoke of that the city raised the water infrastructure fee and storm water fees. They may have a water workshop on April 28th.

<u>Closed session if necessary</u> Motion to enter closed session at 7:40 p.m. to discuss the character, professional competence, or health of an individual made by Rex Tanner. Second by Trish Hedin. MOTION CARRIED 9-0. Motion to exit closed session at 8:20 p.m. by Gary Wilson. Second by Dale Weiss. MOTION CARRIED 9-0.

Vice President Wilson declared the meeting adjourned. Hearing no objections; the meeting adjourned at 8:21p.m.

ATTEST:	
	Dan Pyatt, Chairman
Ben Musselman, Secretary/Treasurer	

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CHECKS PRESENTED AT GW&SSA MEETING OF May 4, 2023

Summary Sheet

Grand Total	\$178,664.18
Check Total	14,520.00
SVWSID 4/7/23 through 5/4/2023	14,520.00
Check Total	164,144.18
GWSSA 4/7/2023 through 5/4/2023	164,144.18

April 7 through May 4, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
	04/13/2023	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-11,931.17
	0-1/10/2020	QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-11,931.17	11,931.17
				-11,931.17	11,931.17
	04/13/2023	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank		-1,635.29
	04/10/2023	QUICKBOOKS PAYROLL SERVICE	2110 · Direct Deposit Liabilities	-1,635.29	1,635.29
		QUONDONO I ATTOLL DELIVIDE	2116 Biloot Bopook Elabilitios	-1,635.29	1,635.29
	04/07/0000	QUICKBOOKS PAYROLL SERVICE	4444 Chashing Ziana Bauk		40.070.50
	04/2//2023	QUICKBOOKS PAYROLL SERVICE	1111 · Checking - Zions Bank 2110 · Direct Deposit Liabilities	-13,370.52	-13,370.52 13,370.52
		QUICKBOOKS FATROLE SERVICE	2110 · Direct Deposit Liabilities	-13,370.52	13,370.52
VCH	04/08/2023	INTUIT QUICKBOOKS	1111 · Checking - Zions Bank	40.00	-40.00
			7114 · O&M Office	-40.00	40.00
				-40.00	40.00
APS	04/27/2023	UTAH STATE TAX COMMISSION	1111 · Checking - Zions Bank		-7,742.00
			2223 · Utah State Withholding	-7,742.00	7,742.00
				-7,742.00	7,742.00
64	04/19/2023	URS	1111 · Checking - Zions Bank		-3,569.94
	04/19/2023		4160 · Retirement	-3,569.94	3,569.94
				-3,569.94	3,569.94
65	05/02/2023	URS	1111 · Checking - Zions Bank		-3,610.72
	05/02/2023		4160 · Retirement	-3,610.72	3,610.72
				-3,610.72	3,610.72
)41	04/17/2023	ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-5,588.98
, · · ·	0-171172020	Elono Brunt i Ebenite miningebing	2222 · Federal Withholding	-2,526.00	2,526.00
			2221 · FICA Payable	-1,241.21	1,241.21
			2221 · FICA Payable	-1,241.21	1,241.21
			2221 · FICA Payable	-290.28	290.28
			2221 · FICA Payable	-290.28	290.28
				-5,588.98	5,588.98
141	05/01/2023	ZIONS BANK-FEDERAL WITHHOLDING	1111 · Checking - Zions Bank		-5,502.22
			2222 · Federal Withholding	-2,502.00	2,502.00
			2221 · FICA Payable	-1,215.42	1,215.42
			2221 · FICA Payable	-1,215.42	1,215.42
			2221 · FICA Payable	-284.25	284.25
			2221 · FICA Payable	-285.13 -5,502.22	285.13 5,502.22
DD2832	04/14/2023	Benjamin R Musselman	1111 · Checking - Zions Bank	4.045.00	0.00
			4108 · Ben Musselman	-4,615.38	
			2110 · Direct Deposit Liabilities	2,856.48	0.00
D2833	04/14/2023	Corbie R Shumway	1111 · Checking - Zions Bank	4.554.77	0.00
			4216 · Corbie Shumway	-1,554.77	
			4216 · Corbie Shumway 4216 · Corbie Shumway	-666.40 -349.03	
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			4216 . Corbie Shumway		
			4216 · Corbie Shumway 2110 · Direct Deposit Liabilities	-634.60 100.00	
			4216 · Corbie Shumway 2110 · Direct Deposit Liabilities 2110 · Direct Deposit Liabilities	-634.60 100.00 2,276.44	
			2110 · Direct Deposit Liabilities	100.00	0.00

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April 7 through May 4, 2023

		4122 · Jason Gerber	-2,758.68	
		4122 · Jason Gerber	-785.70	
		4122 · Jason Gerber	-34.92	
		2110 · Direct Deposit Liabilities	2,327.31	
				0.00
DD2836	04/14/2023 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
		4213 · Kristi Taylor	-2,104.68	
		4213 · Kristi Taylor	-29.03	
		4213 · Kristi Taylor	-188.70	
		2110 · Direct Deposit Liabilities	1,646.26	
				0.00
DD2837	04/14/2023 Shauna R Vink	1111 · Checking - Zions Bank		0.00
		4217 · Shauna Vink	-993.60	
		4217 ⋅ Shauna Vink	-993.60	
		2110 · Direct Deposit Liabilities	250.00	
		2110 · Direct Deposit Liabilities	990.08	
				0.00
DD2838	04/14/2023 Tyler D Shumway	1111 · Checking - Zions Bank		0.00
		4146 · Tyler D. Shumway	-2,175.60	
		4146 · Tyler D. Shumway	-44.40	
		4146 · Tyler D. Shumway	-59.20	
		4146 · Tyler D. Shumway	-133.20	
		2110 · Direct Deposit Liabilities	1,484.60	
				0.00
DD2839	04/14/2023 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,196.80	
		2110 · Direct Deposit Liabilities	1,635.29	
				0.00
DD2840	04/28/2023 Benjamin R Musselman	1111 · Checking - Zions Bank		0.00
	•	4108 · Ben Musselman	-4,615.38	
		2110 · Direct Deposit Liabilities	2,853.48	
				0.00
DD2841	04/28/2023 Corbie R Shumway	1111 · Checking - Zions Bank		0.00
		4216 · Corbie Shumway	-2,252.83	
		4216 · Corbie Shumway	-285.57	
		2110 · Direct Deposit Liabilities	100.00	
		2110 · Direct Deposit Liabilities	1,839.02	
				0.00
DD2842	04/28/2023 Dusty G Schriver	1111 · Checking - Zions Bank		0.00
		4218 · Dusty Schriver	-2,196.80	
		4218 · Dusty Schriver	-700.23	
		2110 · Direct Deposit Liabilities	2,062.54	
				0.00
DD2843	04/28/2023 Jason M Gerber	1111 · Checking - Zions Bank		0.00
		4122 · Jason Gerber	-2,603.00	
		4122 · Jason Gerber	-57.00	
		4122 · Jason Gerber	-380.00	
		2110 · Direct Deposit Liabilities	2,007.91	
				0.00
DD2844	04/28/2023 Kristi A Taylor	1111 · Checking - Zions Bank		0.00
	-	4213 · Kristi Taylor	-2,562.40	
		2110 · Direct Deposit Liabilities	1,803.88	
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April 7 through May 4, 2023

D2845 04/28/2023 Shauna R Vink					0.00
14217 - Shauma Vink	DD2845	04/28/2023 Shauna R Vink	1111 - Checking - Zions Bank		0.00
14277 - Sharaha Vink 149.77 59.000 149.7	5520.0	5-1/25/2525 Shadha K Yilik	_	-794 88	0.00
Page					
DD2846			•		
1446 - Tyler D. Shurmany -2,0772.00 4446 - Tyler D. Shurmany -296.00			2110 · Birect Deposit Liabilities	373.02	0.00
1446 Tyler D. Shurmosy -0,077,200 1446 Tyler D. Shurmosy -296,00 1467,000 1467					
1446 Tyler D. Shumway 2-26 0.0 2-26	DD2846	04/28/2023 Tyler D Shumway	_		0.00
1416				,	
12676 05/01/2023 U.S. POSTMASTER 1111 Checking - Zlons Bank -687.14 687.					
12676 05/01/2023 U.S. POSTMASTER 1111 · Checking - Zions Bank -687.14 687.					
12676 05/01/2023 U.S. POSTMASTER 1111 · Checking - Zions Bank -687.14 687.			2110 · Direct Deposit Liabilities	1,873.87	0.00
12677 04/17/2023 GRAND COUNTY CLERK					0.00
12677	12676		-	607.44	
12677		05/01/2023	7105 · Billing Expenses		
1455				-687.14	687.14
145.13 145.13 145.13 145.13 145.13 1246 Allstate - Voll Insur Benefits 1-10,76 10.75 12.500.95 1	12677	04/17/2023 GRAND COUNTY CLERK	1111 · Checking - Zions Bank		-12,500.95
12678 2246 - Allstate - Vol Insur Benefits			4155 · Group Insurance	-10,098.06	10,098.06
2245 - Moab Fitness Center Employee Ac			2240 · Cafeteria Plan Ins	-145.13	145.13
12678				-10.76	10.76
12678			2245 · Moab Fitness Center Employee Ac	-24.60	24.60
12678			2240 · Cafeteria Plan Ins	-2,222.40	2,222.40
Number N				-12,500.95	12,500.95
12679	12678	04/17/2023 EMERY TELECOM	1111 · Checking - Zions Bank		-338.79
12679		04/01/2023	7114 · O&M Office	-338.79	338.79
NV 8846				-338.79	338.79
NV 8846	12679	04/17/2023 METERWORKS	1111 · Checking - Zions Bank		-21.963.00
12680				-21 963 00	
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12684 04/19/2023 FUEL NETWORK 1111 · Checking - Zions Bank -280.45 INV F2309E008 04/05/2023 7121 · O&M Vehicle -280.45	1111 10333-2203	04/10/2023	7113 · Oalvi Water		
12684 04/19/2023 FUEL NETWORK 1111 · Checking - Zions Bank -280.45 INV F2309E008 04/05/2023 7121 · O&M Vehicle -280.45					
12684 04/19/2023 FUEL NETWORK 1111 · Checking - Zions Bank -280.45 INV F2309E0084 04/05/2023 7121 · O&M Vehicle -280.45 280.45	12683		_		
12684 04/19/2023 FUEL NETWORK 1111 · Checking - Zions Bank -280.45 INV F2309E0082 04/05/2023 7121 · O&M Vehicle -280.45 280.45		03/31/2023	7122 · O&M Buildings & Grounds		
INV F2309E0082 04/05/2023 7121 · O&M Vehicle -280.45 280.45				-86.00	86.00
	12684	04/19/2023 FUEL NETWORK	1111 · Checking - Zions Bank		-280.45
-280.45 280.45	INV F2309E0082	04/05/2023	7121 · O&M Vehicle	-280.45	280.45
				-280.45	280.45

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April 7 through May 4, 2023

12685	04/19/2023 LUBE IT EXPRESS	1111 · Checking - Zions Bank		-95.90
INV 107884	04/18/2023	7121 · O&M Vehicle	-95.90	95.90
			-95.90	95.90
12686	04/19/2023 USA BLUE BOOK	1111 · Checking - Zions Bank		-486.57
INV 258995	02/06/2023	7115 · O&M Water	-226.85	226.85
		7118 · O&M Irrigation	-259.72	259.72
		J	-486.57	486.57
12687	04/26/2023 CHEMTECH-FORD, INC.	1111 · Checking - Zions Bank		-120.00
INV 23D1374	04/20/2023	7115 · O&M Water	-120.00	120.00
			-120.00	120.00
12688	04/26/2023 DOMINION ENERGY	1111 · Checking - Zions Bank		-199.17
	04/20/2023	7114 · O&M Office	-199.17	199.17
			-199.17	199.17
12689	04/26/2023 RIVERSIDE PLUMBING & HEATING INC	1111 · Checking - Zions Bank		-31.10
INV 12980	04/25/2023	7115 · O&M Water	-31.10	31.10
			-31.10	31.10
12690	04/26/2023 SCHRIVER, DUSTY	1111 · Checking - Zions Bank		-23.46
	04/26/2023	7122 · O&M Buildings & Grounds	-23.46	23.46
			-23.46	23.46
12691	04/26/2023 STANDARD PLUMBING	1111 · Checking - Zions Bank		-26.99
INV TTXT61	04/19/2023	7111 · Shop & Safety Expenses	-26.99	26.99
			-26.99	26.99
12692	04/26/2023 SUNRISE ENGINEERING	1111 · Checking - Zions Bank		-320.00
INV 0133086	04/10/2023	7107 · Will Serve Expense	-240.00	240.00
		7107 · Will Serve Expense	-80.00	80.00
			-320.00	320.00
12693	04/26/2023 WHEELER MACHINERY CO.	1111 · Checking - Zions Bank		-180.00
INV RS0000234	04/24/2023	7115 · O&M Water	-180.00	180.00
			-180.00	180.00
12695	04/27/2023 METERWORKS	1111 · Checking - Zions Bank		-5,697.72
INV 8880	04/24/2023	7115 · O&M Water	-5,697.72	5,697.72
			-5,697.72	5,697.72
12696	04/27/2023 TURNER LUMBER ACE HARDWARD	1111 · Checking - Zions Bank		-324.09
INV 2304-03143	04/06/2023	7122 · O&M Buildings & Grounds	-52.89	52.89
INV 2304-03250	04/12/2023	7122 · O&M Buildings & Grounds	-161.30	161.30
INV 2304-03475	04/25/2023	7115 · O&M Water	-109.90	109.90
			-324.09	324.09
12697	04/27/2023 WELLS FARGO - VISA	1111 · Checking - Zions Bank		-588.90
	04/21/2023	7101 · Software, Subs. & Memberships	-221.92	221.92
		7104 · Travel and Training	-150.00	150.00
		7114 · O&M Office	-0.99	0.99
		7111 · Shop & Safety Expenses	-215.99 -588.90	215.99 588.90
40000	AMERICANO TAMEOR MODERN	4444 Objective 71 D. I		404.4-
12698	04/27/2023 TAYLOR, KRISTI	1111 · Checking - Zions Bank	404.45	-124.45
	04/27/2023	7104 · Travel and Training	-124.45 -124.45	124.45 124.45
12699	05/03/2023 BLUE STAKES OF UTAH	1111 · Checking - Zions Bank		-88.04

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April 7 through May 4, 2023

88.04 88.04 -151.60 37.99 32.48 23.29
-151.60 37.99 32.48
37.99 32.48
37.99 32.48
32.48
23.29
57.84
151.60
-46,025.61
46,025.61
46,025.61
40.00
-18.00
18.00
18.00
-165.00
165.00
165.00
165.00
-12.49
12.49
12.49
12.49
-6,894.04
132.96
199.76
3,905.62
62.65
166.87
1,300.61
1,125.57
6,894.04
-226.00
226.00
226.00
-277.49
277.49
277.49
45.00
-15.00
15.00
15.00
-4,586.63
891.89
77.57
3,748.41
1,293.53
28h 39
286.39 6,297.79
6,297.79
6,297.79
6,297.79 - 700.40
6,297.79 - 700.40 4.18

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April 7 through May 4, 2023

INV 946976	04/19/2023	7111 · Shop & Safety Expenses	-24.99	24.99
INV 946884	04/19/2023	7111 · Shop & Safety Expenses	-52.47	52.47
INV 946886	04/19/2023	7111 · Shop & Safety Expenses	-92.99	92.99
INV 947666	04/25/2023	7111 · Shop & Safety Expenses	-92.05	92.05
		7115 ⋅ O&M Water	-35.97	35.97
INV 947727	04/26/2023	7115 ⋅ O&M Water	-58.59	58.59
INV 948000	04/28/2023	7111 · Shop & Safety Expenses	-19.98	19.98
		_	-700.40	848.87

TOTAL \$164,144.18

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SVW & SID Check Detail

April 7 through May 4, 2023

Num	Date	Name	Account	Paid Amount	Original Amount
ACH	04/15/2023	RD	1111 - Checking		-5,421.00
			2494 · Note Pay - RD Wtr Bond Phase II	-3,097.43	3,097.43
			4450 · Interest Expense - Bonds	-2,323.57	2,323.57
				-5,421.00	5,421.00
ACH	04/27/2023	RD	1111 · Checking		-9,099.00
			2496 · Notes Pay-RD Water Bond 2018	-3,522.65	3,522.65
			4450 · Interest Expense - Bonds	-5,576.35	5,576.35
				-9,099.00	9,099.00

TOTAL \$14,520.00

5/4/23				
Grand Water & Sewer Service Agency				
Monthly Financial Statement				
March 2023 - 25% Of Year Elapsed				
	Approved			l
	Amended			
	3/2/2023		YEAR	R TO DATE
		March		Current YTD
	2023 Budget	Operating		Operating
		Revenue		Revenue
		"BILLED"	PERCENT	"BILLED"
REVENUE - Operating				
1 Water Fees - Irrigation	\$140,000.00	\$0.00	0%	\$0.00
2 Water Fees - RSI	\$9,700.00	\$950.67	29%	\$2,835.00
3 Irrigation Pumping Reimburse Fees	\$0.00	\$0.00		\$0.00
4 Water Fees-Culinary	\$1,400,000.00	\$74,539.61	16%	\$223,332.86
5 Sewer Fees	\$1,200,000.00	\$103,176.94		\$309,411.26
6 SJSVSSD Sewer Monthly O&M	\$19,200.00	\$0.00		\$3,381.92
7 W&S Fees & Penalties	\$19,200.00 \$19,000.00	\$2,558.34		\$7,544.75
8 Other Fees	\$1,000.00	\$212.00	58%	\$577.00
9 Will Serve Fees	\$5,000.00	\$0.00	59%	\$2,930.00
10 Irrigation Fees & Penalties	\$300.00	\$87.31	115%	\$346.04
11 Irrigation Meter Fees	\$4,000.00	\$0.00		\$0.00
12 Water Connections	\$30,000.00	\$2,888.55	23%	\$6,930.22
13 Sewer Connections	\$1,000.00	\$0.00		\$432.00
14 Irrigation Connections	\$14,000.00	\$0.00	2%	\$327.60
			<u> </u>	
TOTAL OPERATING REVENUE	\$2,843,200.00	\$184,413.42	20%	\$558,048.65
			YEAR	R TO DATE
	_			CURRENT YTD
		MARCH NON-		NON-
		OPERATING		OPERATING
				OI LIVAIIIO
		REVENUE	PERCENT	REVENUE
REVENUE - Non-Operating		REVENUE	PERCENT	
REVENUE - Non-Operating 15 Impact Fees - RSI	\$36,000,00			REVENUE
15 Impact Fees - RSI	\$36,000.00 \$325,500.00	\$0.00	5%	\$1,818.00
15 Impact Fees - RSI 16 Impact Fees - Water	\$325,500.00	\$0.00 \$16,301.77	5% 21%	\$1,818.00 \$69,211.03
 15 Impact Fees - RSI 16 Impact Fees - Water 17 Impact Fees - Sewer 	\$325,500.00 \$242,000.00	\$0.00 \$16,301.77 \$7,258.84	5% 21% 15%	\$1,818.00 \$69,211.03 \$37,436.04
 Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer Impact Fees - Sewer SJSVSSD 	\$325,500.00 \$242,000.00 \$35,000.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00	5% 21% 15% 136%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10
 Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City 	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00	5% 21% 15% 136% 17%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00
 Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income 	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00	5% 21% 15% 136% 17% 25%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income 21 Other/Misc Income	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00	5% 21% 15% 136% 17% 25% 100%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Other/Misc Income Interest Income	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$0.00 \$30,000.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82	5% 21% 15% 136% 177% 25% 100% 174%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Other/Misc Income Interest Income Tarp Incentive Program	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$0.00 \$30,000.00 \$1,000.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$0.00 \$30,000.00 \$1,000.00 \$647,941.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$0.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$0.00 \$30,000.00 \$1,000.00 \$647,941.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$0.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Retained earnings - Irrigation Meter (1157)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$0.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 93%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 93% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$159,000.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Contingency R&R Fund (1165)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$159,000.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$159,000.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Contingency R&R Fund (1165) Retained earnings - Fleet (1166)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$159,000.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$159,000.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Contingency R&R Fund (1165)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$159,000.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$159,000.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Retained earnings - Fleet (1166)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Interest Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Contingency R&R Fund (1165) Retained earnings - Fleet (1166)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$159,000.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Transfer from GCSSWD TOTAL NON-OPERATING REVENUE	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Retained earnings - Fleet (1166)	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Transfer from GCSSWD TOTAL NON-OPERATING REVENUE	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 22%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Transfer from GCSWD TOTAL NON-OPERATING REVENUE	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$1,776,141.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$159,000.00 \$0.00 \$159,000.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 22%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Transfer from GCSWD TOTAL NON-OPERATING REVENUE	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$1,776,141.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$159,000.00 \$0.00 \$159,000.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 22%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$52,343.08 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$398,024.25
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Transfer from GCSWD TOTAL NON-OPERATING REVENUE	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$1,776,141.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$159,000.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 22%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$159,000.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Transfer from GCSWD TOTAL NON-OPERATING REVENUE	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$1,776,141.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$19,494.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$159,000 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 22% 21%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Impact Fees - RSI Impact Fees - Water Impact Fees - Sewer Impact Fees - Sewer SJSVSSD Impact Fees - Moab City Lease Income Cother/Misc Income Interest Income Impact Fee Reserve Transfer - SVWSID Revenue Transfer From GCWCD Revenue Transfer From SVWSID Retained earnings - Irrigation Meter (1157) Retained earnings - O&M Irrigation Reserve (1153) Grants Received Retained earnings - Capital Improvements, other (1164) Retained earnings - Fleet (1166) Transfer from GCSWD TOTAL NON-OPERATING REVENUE	\$325,500.00 \$242,000.00 \$35,000.00 \$158,000.00 \$4,800.00 \$30,000.00 \$1,000.00 \$647,941.00 \$0.00 \$0.00 \$0.00 \$170,900.00 \$125,000.00 \$0.00 \$0.00 \$1,776,141.00	\$0.00 \$16,301.77 \$7,258.84 \$3,510.00 \$5,444.00 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$159,000.00 \$0.00	5% 21% 15% 136% 17% 25% 100% 174% 0% 0% 0% 0% 0% 0% 0% 22%	\$1,818.00 \$69,211.03 \$37,436.04 \$47,771.10 \$26,185.00 \$1,200.00 \$3,060.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 \$0.00 \$0.00 \$159,000.00

	\$68 /20 5/	24%	\$151,365.42
36 Software, Subscriptions & Memberships 37 Education/Donations 38 Public Notices \$800.00 38 Public Notices \$800.00 40 Billing Expense 41 Rents/Leases \$25,000.00 42 Will Serve Expense 43 Professional Services 44 Insurance & Bonds 55,000.00 44 Insurance & Bonds 55,000.00 45 EXPENSES - Operating (con't.) 46 Election Costs - SVWSID 47 Solot Irrigation 48 Pump Cost Irrigation 49 Pump Cost Irrigation 49 O&M Water 40 O&M Water 40 O&M Wells - Culinary 41 O&M Wells - Culinary 42 O&M Wells - Culinary 43 O&M Wells - Culinary 44 O&M Wells - Culinary 45 O&M Wells - Culinary 46 O&M Wells - Culinary 47 O&M Office 48 O&M Wells - Culinary 49 O&M Sewer 50 O&M Irrigation 51 O&M Irrigation 52 O&M Wells - Culinary 53 O&M Wells - Culinary 54 O&M Velnicle 55 O&M Buildings & Grounds 56 Sewage Treatment 57 O&M Vater Assessments 58 O&M Pump Cost Irrigation 59 O&M Sever Contingency Water (1161) 50 O&M Description Contingency Water (1162) 51 O&M Description Contingency Water (1162) 52 O&M Water Reserve - Contingency Water (1162) 53 O&M Description Meter Replacement Fund (1165) 54 Capital Improvements - Building Fund (1165) 55 O&M Expense Non-Operating 56 Irrigation Meter Replacement Fund (1167) 57 OW Water Line Connections 58 Irrigation Project 59 Irrigation Project Sewer (1162) 59 O&M Capital Improvements - Building Fund (1165) 50 O&M Sewer Line Connections 50 Irrigation Project Sewer (1162) 50 O&M Capital Improvements - Building Fund (1165) 51 O&M OW Water Line Connections 52 O&M Sewer Line Connections 53 O&M OW Water Line Connections 54 OW Water Line Connections 55 OW Water Line Connections 56 Ow Water Line Connections 57 Irrigation Project 58 Ow Water Line Connections 59 Irrigation Project Sewer (1162) 59 Ow Water Line Connections 50 Irrigation Project Sewer (1162) 50 Ow Water Line Connections 51 Ow Water Line Connections 52 Ow Water Line Connections 53 Ow Water	\$68,720.57 \$23,024.52	21%	\$65,840.16
Stucation/Donations \$14,000.00	\$3,278.37	49%	\$27,194.17
Public Notices	\$0.00	0%	\$0.00
39 Travel & Training	\$0.00	0%	\$0.00
40 Billing Expense \$35,000.00 41 Rents/Leases \$25,000.00 42 Will Serve Expense \$5,000.00 43 Professional Services \$127,680.00 44 Insurance & Bonds \$52,000.00 EXPENSES - Operating (con't.) 45 Election Costs - SVWSID \$0.00 46 Shop & Safety Expense \$19,000.00 47 O&M Office \$15,000.00 48 Own Water \$10,000.00 49 Own Water \$125,000.00 49 O&M Water \$125,000.00 40 O&M Water \$125,000.00 41 O&M Wills - Uniquity \$10,000.00 42 O&M Wells - Uniquity \$10,000.00 51 O&M Irrigation \$15,000.00 52 O&M Wells - Irrigation \$7,000.00 52 O&M Wells - Irrigation \$3,000.00 53 O&M Wells - Irrigation \$3,000.00 54 O&M Vehicle \$39,000.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$1 \$0.00 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Sewer (1162) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$0.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$1,000.00 68 Irrigation Project with Moab City \$159,000.00 70 Water Freplace with Moab City \$159,000.00 71 Impact Fee Reserve - Sewer (SVW&SID) \$242,000.00 72 Impact Fee Reserve - Sewer (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$325,000.00 74 Impact Fee Reserve - Sewer (SVW&SID) \$325,000.00 75 Impact Fee Reserve - Sewer (SVW&SID) \$325,000.00 76 Impact Fee Reserve - Sewer (SVW&SID) \$325,000.00 77 Tansfer to SVWSID Water Project \$0.00 78 Transfer to SVWSID Water Project \$0.00 79 Transfer to SVWSID Water Project \$0.00 70 Transfer to SVWSID Water Project \$0.00 71 Transfer to SV	\$1,262.19	27%	\$2,704.73
Rents/Leases \$25,000.00	\$2,744.32	26%	\$9,166.90
Will Serve Expense	\$0.00	16%	\$4,005.00
Professional Services \$127,680.00	\$240.00	5%	\$240.00
EXPENSES - Operating (con't.)	\$0.00	17%	\$21,524.73
EXPENSES - Operating (con't.) \$0.00	\$3,514.29	8%	\$4,329.79
43 Election Costs - SVWSID 44 Shop & Safety Expense 519,000.00 45 Pump Cost Culinary 5100,000.00 46 Pump Cost Irrigation 47 Q&M Office 48 Q&M Water 5125,000.00 49 Q&M Sewer 50 Q&M Reservoir and Grounds 51 Q&M Irrigation 52 Q&M Wells - Culinary 53 Q&M Wells - Culinary 54 Q&M Wells - Culinary 55 Q&M Wells - Culinary 56 Q&M Wells - Irrigation 57 Q&M Office 58 Sewage Treatment 59 Q&M Wells - Irrigation 59 Q&M Wells - Irrigation 50 Q&M Wells - Irrigation 51 Q&M Irrigation 52 Q&M Wells - Culinary 53 Q&M Wells - Irrigation 54 Q&M Usuage Treatment 55 Q&M Buildings & Grounds 55 Q&M Buildings & Grounds 56 Sewage Treatment 57 Irrigation Water Assessments 58 Water Rights Expense EXPENSES Non-Operating 61 Reserve - Contingency Water (1161) 50 Reserve - Contingency Sewer (1162) 50 Reserve - Contingency Fewer (1162) 50 Reserve - Contingency Fewer (1163) 50 Reserve - Contingency Fewer (1164) 50 Fleet Replacement Fund (1166) 50 Fleet Replacement Fund (1166) 50 Fleet Replacement Fund (1166) 51 Fleet Replacement Fund (1166) 52 Pewer Line Connections 53 Q,000.00 54 Qewer Line Connections 51 (000.00 59 Irrigation Connections 51 (000.00 70 Irrigation Connections 51 (000.00 71 Interconnect Project with Moab City 11 Interconnect Project with Moab City 12 Impact Fee Reserve - Sewer (SVW&SID) 33 (000.00 74 Impact Fee Reserve - Sewer (SVW&SID) 75 Impact Fee Reserve - Sewer (SVW&SID) 76 Impact Fee Reserve - Sewer (SVW&SID) 77 Capital Improvements (1164) 78 Transfer to SVWSID 2018 Water Project 50 (000 51 Impact Fee Reserve - Reserve Project 52 (000.00 53 (000.00 54 Revenue Transfer to SVWSID asset reserve 54 (000.00 55 (000.00 56 Revenue Transfer to SVWSID - asset reserve 51 (500.00 51 (500.00 52 (600.00 53 (600.00 54 (600.00 55 (600.00 56 (600.00 57 (600.00 58 (600.00 59 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700.00 50 (700	φο,σ: ::2σ		ψ :,σ=σ:: σ
43 Election Costs - SVWSID 44 Shop & Safety Expense 519,000.00 45 Pump Cost Culinary 46 Pump Cost Irrigation 47 Q&M Office 48 Q&M Water 49 Q&M Sewer 5125,000.00 49 Q&M Sewer 50 Q&M Reservoir and Grounds 51 Q&M Irrigation 52 Q&M Wells - Culinary 53 Q&M Wells - Culinary 54 Q&M Wells - Culinary 55 Q&M Wells - Culinary 56 Q&M Wells - Irrigation 57 Q&M Office 58 Q&M Wells - Irrigation 59 Q&M Wells - Irrigation 50 Q&M Wells - Irrigation 51 Q&M Irrigation 52 Q&M Wells - Irrigation 53 Q&M Wells - Irrigation 54 Q&M Vehicle 55 Q&M Buildings & Grounds 56 Sewage Treatment 57 Irrigation Water Assessments 58 Water Rights Expense 58 QWater Rights Expense 59 QWater Rights Expense 50 QWater Rights Expense 51 QWater Rights Expense 52 QWater Rights Expense 53 QWater Rights Expense 54 QWater Rights Expense 54 QWater Rights Expense 55 QWater Rights Expense 50 QWater Rights Expense 50 QWater Rights Expense 50 QWater Rights Expense 51 QWater Rights Expense 52 QWater Rights Expense 53 QWater Rights Expense 54 QWater Rights Expense 54 QWater Rights Expense 55 QWater Rights Expense 55 QWater Rights Expense 51 QWater Rights Expense 52 QWater Rights Expense 51 QWater Rights			
44 Shop & Safety Expense \$19,000.00 45 Pump Cost Culinary \$100,000.00 46 Pump Cost Irrigation \$15,000.00 47 Q&M Office \$22,000.00 48 Q&M Water \$125,000.00 49 Q&M Sewer \$20,000.00 50 Q&M Reservoir and Grounds \$1,000.00 51 Q&M Irrigation \$7,000.00 52 Q&M Wells - Culinary \$3,000.00 53 Q&M Wells - Unitary \$3,000.00 54 Q&M Vehicle \$33,000.00 55 Q&M Wells - Irrigation \$3,000.00 56 Q&M Sewer \$35,000.00 57 Irrigation \$3,000.00 58 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$30,000 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$14,000.00 70 Irrigation Connections \$14,000.00 70 Irrigation Connections \$14,000.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Sewer (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$324,000.00 74 Impact Fee Reserve - Sewer (SVW&SID) \$324,000.00 75 Impact Fee Reserve - Sewer (SVW&SID) \$324,000.00 76 Impact Fee Reserve - Sewer (SVW&SID) \$324,000.00 77 Impact Fee Reserve - Sewer (SVW&SID) \$35,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID 2018 Water Project \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 "- Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to SVWSID - asset reserve \$106,050.00 86 Miscellaneous Expen	\$0.00	0%	\$0.00
45 Pump Cost Culinary 46 Pump Cost Irrigation 47 Q&M Office 48 Q&M Water 49 Q&M Sewer 50 Q&M Reservoir and Grounds 51 Q&M Wells - Culinary 52 Q&M Wells - Culinary 53 Q&M Wells - Irrigation 53 Q&M Wells - Irrigation 54 Q&M User 55 Q&M Wells - Irrigation 55 Q&M Wells - Irrigation 56 Q&M Wells - Irrigation 57 Q&M User - Irrigation 58 Q&M Wells - Irrigation 59 Q&M User - Irrigation 50 Q&M User - Irrigation 50 Q&M User - Irrigation 51 Q&M User - Irrigation 52 Q&M User - Irrigation 53 Q&M User - Irrigation 55 Q&M User - Irrigation 56 Sewage Treatment 57 Irrigation Water Assessments 58 Water Rights Expense 58 Water Rights Expense 59 Q&M User - Contingency Water (1161) 50 Q&M User - Contingency Water (1161) 51 Reserve - Contingency Water (1162) 52 Q&M User - Contingency Water (1163) 53 Q&M User - Contingency Water (1164) 54 Qapital Improvements - Building Fund (1165) 55 Q&M User Replacement Fund (1166) 56 Irrigation Meter Replacement Fund (1166) 56 Irrigation Meter Replacement Fund (1167) 57 Water Line Connections 58 Sewer Line Connections 59 Sewer Line Connections 50 Sesen Sewer Line Connections 50 Sesen Sewer Line Connections 50 Sesen Sewer Line Connections 51 Sesen Serve - Water (SVW&SID) 51 Sesen	\$1,590.42	19%	\$3,653.20
46 Pump Cost Irrigation \$15,000.00 47 O&M Office \$22,000.00 48 O&M Sewer \$125,000.00 49 O&M Sewer \$220,000.00 50 O&M Reservoir and Grounds \$1,000.00 51 O&M Irrigation \$7,000.00 52 O&M Wells - Culinary \$3,000.00 53 O&M Wells - Irrigation \$3,000.00 54 O&M Sewer \$30,000.00 55 O&M Wells - Irrigation \$3,000.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Water (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$11,000.00 69 Irrigation Project \$0.00 70 Irrigation Project With Moab City \$159,000.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Sewer (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$324,200.00 74 Impact Fee Reserve - Sewer (SVW&SID) \$35,000.00 75 Impact Fee Reserve - Sewer (SVW&SID) \$35,000.00 76 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 77 Capital Improvements (1164) \$0.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 Inpact Fee Ferfunds \$10,000.00 84 "- City Sewer Bond Payment \$10,000.00 85 Inspact Fee Ferfunds \$10,000.00 86 Revenue Transfer to SVWSID \$150,000.00 87 Stock Payment \$10,000.00 88 Revenue Transfer to SVWSID \$150,000.00 89 Transfer to SVWSID Asset reserve \$10,000.00 80 Transfer to SVWSID Asset reserve \$10,000.00 81 Impact Fee Ferfunds \$10,000.00 82 Revenue Transfer to SVWSID Asset reserve \$10,000.00 83 Inspact Fee Ferfunds \$10,000.00 84 "-	\$3,816.91	12%	\$12,296.86
47 O&M Office \$22,000.00 48 O&M Water \$125,000.00 49 O&M Sewer \$20,000.00 50 O&M Reservoir and Grounds \$1,000.00 51 O&M Irrigation \$7,000.00 52 O&M Wells - Culinary \$3,000.00 53 O&M Wells - Culinary \$3,000.00 54 O&M Vehicle \$33,000.00 55 O&M Buildings & Grounds \$4,500.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$300.00 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Water (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Brey Line Connections \$1,000.00 69 Irrigation Project \$1,000.00 70 Irrigation Project \$1,000.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Swer (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sower (SVW&SID) \$35,000.00 74 Impact Fee Reserve - SI (SCWCD) \$36,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 77 Transfer to SVWSID 2018 Water Project \$0.00 78 Transfer to SVWSID 2018 Water Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 70 Transfer to SVWSID Water Project \$0.00 70 Transfer to SVWSID 2018 Water Project \$0.00 71 Transfer to SVWSID 2018 Water Project \$0.00 72 Transfer to SVWSID 2018 Water Project \$0.00 74 Transfer to SVWSID 2018 Water Project \$0.00 75 Revenue Transfer to SVWSID 3 \$150,000.00 76 Revenue Transfer to SVWSID 3 \$150,000.00 77 Severe Bond Payment \$102,207.00 78 Revenue Transfer to SVWSID 3 \$150,000.00 79 Tan	\$20.52	0%	\$30.78
48 O&M Water \$125,000.00 49 O&M Sewer \$20,000.00 50 O&M Reservoir and Grounds \$1,000.00 51 O&M Irrigation \$7,000.00 52 O&M Wells - Culinary \$3,000.00 53 O&M Wells - Irrigation \$3,000.00 54 O&M Vehicle \$39,000.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$300.00 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Water (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$1,000.00 68 Sewer Line Connections \$1,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (\$2,938.77	32%	\$6,950.69
49 O&M Sewer \$20,000.00	\$428.14	30%	\$37,671.3
50 O&M Reservoir and Grounds \$1,000.00 51 O&M Irrigation \$7,000.00 52 O&M Wells - Culinary \$3,000.00 53 O&M Wells - Irrigation \$3,000.00 54 O&M Vehicle \$39,000.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$35,000.00 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$10,000.00 68 Sewer Line Connections \$11,000.00 10 Irrigation Project \$0.00 10 Irrigation Project \$0.00 11 Interconnect Project with Moab City \$159,000.00 12 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 13 Impact Fee Reserve - SU (GCWCD) \$36,000.00 14 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 15 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 16 Impact Fee Reserve - RSI (GCWCD) \$158,000.00 17 Capital Improvements (1164) \$17 \$247,000.00 18 Transfer to SVWSID 2020 Sewer Project \$0.00 19 Transfer to SVWSID 2018 Water Project \$0.00 20 Transfer to SVWSID 2018 Water Project \$0.00 21 Impact Fee Refunds \$0.00 22 Revenue Transfer to GCWCD \$19,420.00 23 Revenue Transfer to GCWCD \$19,420.00 24 Royal Transfer to SVWSID - asset reserve \$106,050.00 50 Miscellaneous Expenses \$1,500.00	\$2,128.23	34%	\$6,839.24
51 O&M Irrigation \$7,000.00 52 O&M Wells - Culinary \$3,000.00 53 O&M Wells - Irrigation \$3,000.00 54 O&M Vehicle \$39,000.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$0.00 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$1,000.00 68 Irrigation Connections \$14,000.00 10 Irrigation Project \$0.00 10 Irrigation Project \$0.00 11 Interconnect Project with Moab City \$159,000.00 12 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 13 Impact Fee Reserve - Sewer (SVW&SID) \$324,000.00 14 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 16 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 17 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 18 Transfer to SVWSID 2020 Sewer Project \$0.00 19 Transfer to SVWSID Water Project \$0.00 20 Transfer to SVWSID Water Project \$0.00 30 Transfer to SVWSID Water Project \$0.00 31 Impact Fee Refunds \$0.00 32 Revenue Transfer to GCWCD \$159,000.00 33 " - Impact Fees For Loan Participation \$580,261.00 34 " - City Sewer Bond Payment \$102,207.00 35 Miscellaneous Expenses \$1,500.00 56 TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$0.0
52 O&M Wells - Culinary \$3,000.00 53 O&M Wells - Irrigation \$3,000.00 54 O&M Velicle \$39,000.00 55 O&M Buildings & Grounds \$4,500.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$0.00 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$1,000.00 68 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00<	\$9,144.23	348%	\$24,342.4
53 O&M Wells - Irrigation \$3,000.00 54 O&M Vehicle \$39,000.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$300.00 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (\$VW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (\$VW&SID) \$35,000.00 74 Impact Fee Reserve - Sewer (\$VW&SID) \$35,000.00 75 Impact Fee Reserve - Sewer (\$VW&SID) \$36,000.00 76 Impact Fee Reserve - RSI	\$0.00	0%	\$0.00
54 O&M Vehicle \$39,000.00 55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$0.00 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Irrigation (1156) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$1,000.00 69 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Sewer (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) </td <td>\$0.00</td> <td>0%</td> <td>\$0.0</td>	\$0.00	0%	\$0.0
55 O&M Buildings & Grounds \$4,500.00 56 Sewage Treatment \$560,000.00 57 Irrigation Water Assessments \$35,000.00 58 Water Rights Expense \$300.00 EXPENSES Non-Operating \$10,000 61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$14,000.00 10 Irrigation Connections \$14,000.00 10 Irrigation Project \$0.00 11 Interconnect Project with Moab City \$159,000.00 12 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 13 Impact Fee Reserve - Sewer (SVW&SID) \$325,500.00 14 Impact Fee Reserve - Su (SVW&SID) \$335,000.00 15 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 16 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 17 Transfer to SVWSID 2020 Sewer Project \$0.00 18 Impact Fee Refunds \$0.00 18 Impact Fee Refunds \$0.00 18 Impact Fee Refunds \$0.00 18 Revenue Transfer to SVWSID \$150,000.00 18 Revenue Transfer to SVWSID - asset reserve \$106,050.00 18 Revenue Transfer to SVWSID - asset reserve \$106,050.00 18 Miscellaneous Expenses \$1,500.00	\$3,307.33	13%	\$5,086.33
Sewage Treatment	\$253.47	14%	\$639.4
Saction Sact	\$46,025.61	25%	\$138,076.83
EXPENSES Non-Operating \$300.00	\$0.00	10%	\$3,390.9
EXPENSES Non-Operating	\$0.00	0%	\$300.0
61 Reserve - Contingency Water (1161) \$0.00 62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$1,000.00 69 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$35,000.00 74 Impact Fee Reserve - SI (GCWCD) \$36,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 79 Transfer to SVWSID 2018 Water Project			
62 Reserve - Contingency Sewer (1162) \$0.00 63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$1,000.00 68 Sewer Line Connections \$1,000.00 69 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$35,000.00 74 Impact Fee Reserve - SU (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II	\$0.00	0%	\$0.00
63 Reserve - Contingency Irrigation (1156) \$0.00 64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$1,000.00 69 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$325,000.00 74 Impact Fee Reserve - SJ (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2020 Sewer Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,26	\$0.00	0%	\$0.00
64 Capital Improvements - Building Fund (1165) \$0.00 65 Fleet Replacement Fund (1166) \$60,000.00 66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$11,000.00 69 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$3242,000.00 74 Impact Fee Reserve - SJ (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00<	\$0.00	0%	\$0.00
Fleet Replacement Fund (1166) \$60,000.00	\$0.00	0%	\$0.00
66 Irrigation Meter Replacement Fund (1157) \$4,000.00 67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$1,000.00 69 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$3242,000.00 74 Impact Fee Reserve - SJ (SCWCD) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 77 Capital Improvements (1164) \$158,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 " - City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,5	\$0.00	0%	\$0.00
67 Water Line Connections \$30,000.00 68 Sewer Line Connections \$1,000.00 69 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$242,000.00 74 Impact Fee Reserve - SJ (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Reserve - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 " - City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.	\$0.00	0%	\$0.00
68 Sewer Line Connections \$1,000.00 69 Irrigation Connections \$14,000.00 70 Irrigation Project \$0.00 71 Interconnect Project with Moab City \$159,000.00 72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$242,000.00 74 Impact Fee Reserve - SJ (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 " - City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to SVWSID - asset reserve \$106,	\$2,888.55	23%	\$6,930.2
Irrigation Connections	\$0.00	43%	\$432.0
Irrigation Project	\$0.00	2%	\$327.6
72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$242,000.00 74 Impact Fee Reserve - SJ (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES	\$0.00	0%	\$0.00
72 Impact Fee Reserve - Water (SVW&SID) \$325,500.00 73 Impact Fee Reserve - Sewer (SVW&SID) \$242,000.00 74 Impact Fee Reserve - SJ (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES	\$0.00	0%	\$0.00
74 Impact Fee Reserve - SJ (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00	\$0.00	0%	\$0.00
74 Impact Fee Reserve - SJ (SVW&SID) \$35,000.00 75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00	\$0.00	0%	\$0.0
75 Impact Fee Reserve - RSI (GCWCD) \$36,000.00 76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES	\$0.00	0%	\$0.00
76 Impact Fee Transfer - Moab City \$158,000.00 77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$0.00
77 Capital Improvements (1164) \$247,000.00 78 Transfer to SVWSID 2020 Sewer Project \$0.00 79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES	\$5,444.00	17%	\$26,185.0
79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 "- Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES	\$0.00	0%	\$0.0
79 Transfer to SVWSID 2018 Water Project \$0.00 80 Transfer to SVWSID Water Project Phase II \$0.00 81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES	\$0.00	0%	\$0.00
81 Impact Fee Refunds \$0.00 82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$0.0
82 Revenue Transfer to SVWSID \$150,000.00 83 " - Impact Fees For Loan Participation \$580,261.00 84 " - City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$0.00
83 " - Impact Fees For Loan Participation \$580,261.00 84 " - City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$1,761.4
84 "- City Sewer Bond Payment \$102,207.00 85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$0.0
85 Revenue Transfer to GCWCD \$19,420.00 86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES \$4,484,218.00	\$0.00	90%	\$521,336.53
86 Revenue Transfer to SVWSID - asset reserve \$106,050.00 85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$0.0
85 Miscellaneous Expenses \$1,500.00 TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$0.00
TOTAL EXPENSES \$4,484,218.00	\$0.00	0%	\$0.0
	\$156.52	12%	\$182.7°
	\$180,926.96	24%	\$1,082,804.63
Subtotal (Revenues-Expenses) 135,123.00	214,895.89		
Depreciation 157,429.07	13,119.09	25%	\$39,357.2
Operating Margin -0.50%			1

Grand Water & Sewer Service Agency								
Monthly Financial Statement - YTD								
Outstanding Accounts Receivable								
March 2023 - 25% Of Year Elapsed								
	Approved Amended 3/2/2023		YEAR	TO DATE			YEAR T	O DATE
Operating Revenue Billed Vs. Operating Revenue Received	2023 Budget	March Operating Revenue "BILLED"	PERCENT	Current YTD Operating Revenue "BILLED" TOTAL	March Operating Revenue "RECEIVED"	PERCENT	Current YTD Operating Revenue "RECEIVED" TOTAL	YTD OUTSTANDING ACCTS RECEIVABLE
REVENUE - Operating								
1 Water Fees - Irrigation	\$140,000.00	\$0.00	0%	\$0.00	\$5,208.03	9%	\$13,049.84	\$13,049.84
2 Water Fees - RSI	\$9,700.00	\$950.67	29%	\$2,835.00	\$934.49	29%	\$2,776.26	-\$58.74
3 Irrigation Pumping Reimburse Fees	\$0.00	\$0.00	0%	\$0.00	\$29.20	100%	\$52.21	\$52.21
4 Water Fees-Culinary	\$1,400,000.00	\$74,539.61	16%	\$223,332.86	\$78,988.82	16%	\$229,151.15	\$5,818.29
5 Sewer Fees	\$1,200,000.00	\$103,176.94	26%	\$309,411.26	\$100,516.44	25%	\$297,604.03	-\$11,807.23
6 SJSVSSD Sewer Treatment ERU's	\$19,200.00	\$0.00	0%	\$3,381.92	\$1,690.96	26%	\$5,072.88	\$1,690.96
7 W&S Fees & Penalties	\$19,000.00	\$2,558.34	40%	\$7,544.75	\$1,589.14	23%	\$4,394.14	-\$3,150.61
8 Other Fees	\$1,000.00	\$212.00	58%	\$577.00	\$143.43	39%	\$386.31	-\$190.69
9 Will Serve Fees	\$5,000.00	\$0.00	59%	\$2,930.00	\$2,800.00	74%	\$3,703.00	\$773.00
10 Irrigation Fees & Penalties	\$300.00	\$87.31	115%	\$346.04	\$81.81	50%	\$151.23	-\$194.81
11 Irrigation Meter Fees	\$4,000.00	\$0.00	0%	\$0.00	\$159.05	23%	\$922.45	\$922.45
12 Water Connections	\$30,000.00	\$2,888.55	23%	\$6,930.22	\$2,888.55	23%	\$6,930.06	-\$0.16
13 Sewer Connections	\$1,000.00	\$0.00	43%	\$432.00	\$0.00	43%	\$432.00	\$0.00
14 Irrigation Connections	\$14,000.00	\$0.00	2%	\$327.60	\$0.00	0%	\$0.00	-\$327.60
TOTAL OPERATING REVENUE	\$2,843,200.00	\$184,413.42	20%	\$558,048.65	\$195,029.92	20%	\$564,625.56	\$6,576.9°

GWSSA Balance Sheet

As of May 4, 2023

_	May 4, 23
ASSETS	
Current Assets	
Checking/Savings 1110 · Banking	
1111 · Checking - Zions Bank	147,169.63
1112 · Checking - Wells Fargo	70,620.85
Total 1110 · Banking	217,790.48
1114 · Cash on Hand - Drawer	218.80
1115 · Petty Cash	100.00
1150 · PTIF Accounts 1151 · Cash at PTIF	1,374,057.66
1152 · GCSSWD Reserve	1,574,057.00
1153 · O&M Reservoir Reserve-Restrict	207,094.08
Total 1152 · GCSSWD Reserve	207,094.08
1154 · GCWCD Reserve	
1155 · GCWCD - Capital Improvements	42,587.43
1156 · GCWCD - Contingency	15,262.43
1157 Irrigation Meter Replace-Rest.	13,600.00
Total 1154 · GCWCD Reserve	71,449.86
1158 · SVWSID Reserve	
1159 · Capital Improvements - Water	206,383.00
1160 · Capital Improvements - Sewer	38,663.57
1161 · Contingency - Water	220,000.00
1162 · Contingency - Sewer	290,000.00
Total 1158 · SVWSID Reserve	755,046.57
1163 · Capital Improvements	
1164 · Capital Improvemts Reserve	170,175.00
1165 · Building Repair & Replace Fund 1166 · Vehicle Fleet Fund	40,000.00 199,538.00
1163 · Capital Improvements - Other	67,082.00
Total 1163 · Capital Improvements	476,795.00
1167 · Impact Fees-Available for Bonds 1168 · I.F WATER	213,544.59
1169 I.F SEWER	571,376.41
1170 · I.F RSI	55,374.16
Total 1167 · Impact Fees-Available for Bonds	840,295.16
1150 · PTIF Accounts - Other	215,029.03
Total 1150 · PTIF Accounts	3,939,767.36
1171 · Impact Fees	
1173 · Water	111,138.60
1176 · Sewer	61,314.06
1177 · SJSVSSD SEWER	50,089.49
1178 · RSI	14,738.24
Total 1171 · Impact Fees	237,280.39
1190 · Impact Fees - Holding	,
1191 · I.F Water	458,924.31
1194 · I.F RSI 1195 · I.F Sewer	61,434.39 254,289.72
1195 · I.F Sewer 1196 · I.F SJSVSSD SEWER	254,269.72 33,627.42
Total 1190 · Impact Fees - Holding	808,275.84
· -	
Total Checking/Savings	5,203,432.87

GWSSA Balance Sheet

As of May 4, 2023

	May 4, 23
Accounts Receivable 1200 · Customer Receivables	297,104.72
Total Accounts Receivable	297,104.72
Other Current Assets 1270 · Inventory - Water Materials 1275 · Inventory - Sewer Materials 1280 · Water Rights 1301 · Allowance for Doubtful Accts 1360 · Prepaid Rents & Fees	105,357.61 17,102.69 323,440.00 -146,819.06 2,545.69
Total Other Current Assets	301,626.93
Total Current Assets	5,802,164.52
Fixed Assets 1600 · Fixed & Other Assets 1610 · Fixed Assets - Office Equipment 1620 · Buildings & Building Improvemts 1630 · Land & Easements 1640 · Vehicle & Equipment 1800 · Accumulated Depreciation	3,388,234.01 98,183.50 382,151.70 148,126.97 609,857.27 -1,374,773.47
Total Fixed Assets	3,251,779.98
Other Assets 1910 · Deferred Outflows of Resources 1911 · Net Pension Assets	139,856.00 190,612.00
Total Other Assets	330,468.00
TOTAL ASSETS	9,384,412.50
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable	-784.62
Total Accounts Payable	-784.62
Other Current Liabilities 2150 · Compensated Absences 2223 · Utah State Withholding 2240 · Cafeteria Plan Ins 2245 · Moab Fitness Center Employee Ac 2246 · Allstate - Vol Insur Benefits	21,593.56 1,976.00 1,183.75 12.30 5.38
Total Other Current Liabilities	24,770.99
Total Current Liabilities	23,986.37
Long Term Liabilities 2620 · Deferred Inflows of Resources	264,432.00
Total Long Term Liabilities	264,432.00
Total Liabilities	288,418.37

GWSSA Balance Sheet

As of May 4, 2023

	May 4, 23		
Equity			
2720 · Contrib fro Other Local Govt	544,564.33		
2831 · Ret Earnings - Swr Conn Rev	225,724.91		
2841 · Ret Earnings - Wtr Conn Rev	179,211.13		
2851 · Ret Earnings - Irri Conn Rev	18,000.00		
2891 · Retained Earnings	8,251,730.74		
Net Income	-123,236.98		
Total Equity	9,095,994.13		
TOTAL LIABILITIES & EQUITY	9,384,412.50		

Utah SNOTEL Snow/Precipitation Update Report

Provisional data, subject to revision

MAY 4, 2023

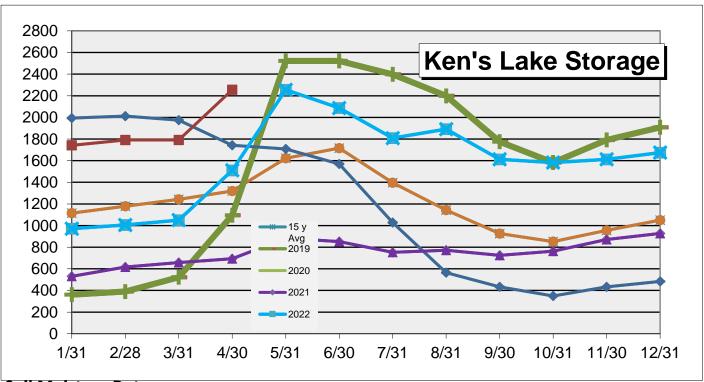
Basin	Elev	Snow Water Equivalent			Year-to-Date Precipitation		
Site Name	(ft)	Current	Average	Pct of	Current	Average	Pct of
		(in)	(in)	Avg	(in)	(in)	Avg
SOUTH EASTERN UTAH							
5/4/2023	9578	11.6	0.6	*	30.3	20.6	147
3/31/2023	9578	24.8	10.8	230	27.7	17.8	156
Last Year		0	0.6	0	21.7	20.6	105
	Max Avg	12.2					

Lake level

3/31/2023	2255.25		
3/31/2023	1792		

2022 AF	1510
2021 AF	694

149% of 2022 325% of 2021



Soil Moisture Data

Basin	Elev.	Soil Moisture (% Volume)			Weighted	Estimated %	
Site Name	(ft)	2 inch	4 inch	8 inch	20 inch	Average	Saturation
SOUTH EASTERN UTAH LASAL MOUNTAIN							
5/4/2023	9578	26.6	*	20.7	27	24.72	62%
4/6/2023	9578	22.3	*	14.3	21.2	18.99	47%
Last Year		23.8	*	17.3	26.1	22.58	56%